

Subsequent events to FY 2014 Proposed Budget

FY 2014 Proposed Revenue Budget (\$53,272,790)

Revenue			Increase	Decrease
100	434200	State Grant - Police Aid	\$ 77,729	
100	433100	Community Development Block Grant	\$ 195,000	
100	449300	Water Quality Propection Charge	\$ 300,000	
100	434600	MD. Department of Natural Resources		\$ 5,372
100	434600	MD. Department of Natural Resources - Phase II	\$ 42,000	
Total Change - Revenue			<u>\$ 614,729</u>	<u>\$ 5,372</u>

FY 2014 Adopted Revenue Budget (\$53,882,147)

FY 2014 Proposed Expenditure Budget (\$56,590,568)

Expenditure				
various	500000	Total Personnel	\$ 175,000	
various	514000	Group Insurance		\$ 111,803
1211	509000	Gaithersburg Police Administration - Part Time		\$ 45,089
1215	543000	Contributions (Additional RFP Funding)	\$ 5,560	
1343	536400	Contract Maintenance Services (Mowing CPSC)	\$ 13,200	
1150	550000	Electric (CPSC)	\$ 55,000	
1150	550100	Gas - Natural (CPSC)	\$ 8,000	
1150	550200	Water (CPSC)	\$ 3,000	
1150	550700	Solid Waste/Recycling (CPSC)	\$ 4,000	
1911	589000	Transfer to CIP (83-2 Signage)	\$ 30,000	
Total Change - Expenditure			<u>\$ 293,760</u>	<u>\$ 156,892</u>

FY 2014 Adopted Expenditure Budget (\$56,727,436)

increase (decrease) to Genreal Fund Balance	<u><u>\$ 472,489</u></u>
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Capital Improvement Project		
83-2	Bohrer Park At Summit Hall - Signage	\$ 30,000

Fee Schedule: Water Quality Protection Charge

ERU (Equivalent residential unit, or 2,406 sq. ft of impervious surface) 1 ERU = \$92.60
 RSFA (Residential Single Family Attached): 1 ERU rate/3
 RFSD (Residential Single Family Detached: 1 ERU rate
 MFR (Multi-Family Residential): (Total Impervious Surface/2,406*\$92.60)/number
 of Owners
 NR (Non-Residential): Total impervious Surface not treated by their
 own storm water facilities /2,406*\$92.60